

Message Text

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46

ACTION EUR-25

INFO OCT-01 ADP-00 EB-11 OMB-01 TRSE-00 PM-09 CIAE-00

INR-10 NSAE-00 RSC-01 RSR-01 /059 W

----- 025209

R 101305 Z MAY 73

FM USMISSION NATO

TO SECSTATE WASHDC 024

SECDEF WASHDC

INFO NATO/ SHAPE SUPPORT GROUP (US) CASTEAU

LIMITED OFFICIAL USE USNATO 2274

E. O. 11652: N/ A

TAGS: EFIN, US, NATO

SUBJECT: CALL- UP OF FUNDS FOR 1973 NIAG AND COOPERATIVE PLANNING
ACTIVITIES

DEF FOR ODDR& E (CAPT CARRIER); OASD/ ISA, EURREG (MILLER; OASD/
COMPT (UMBARGER)

1. MISSION HAS RECEIVED FOLLOWING LETTER FROM THE NATO INTER-
NATIONAL STAFF FINANCIAL CONTROLLER UNDER FILE BT (73)209 DATED 4
MAY 1973.

QUOTE: " COLUMN 7 OF THE ANNEX TO DOCUMENT ISM(73)3
SHOWS THAT THE TOTAL CONTRIBUTION DUE FROM THE UNITED
STATES TOWARDS THE DEFENCE SUPPORT PROGRAMME FOR 1973
(CHAPTER IX OF THE INTERNATIONAL STAFF BUDGET) IS
BF. 3,993,000. THIS CONTRIBUTION IS MADE UP AS FOLLOWS:

BF

SPECIAL FUND FOR CO- OP PLANNING

24.2 PCT OF 1,500,000 363,000

NIAG PRE- FEASIBILITY STUDIES

24.2 PCT OF 15,000,000 3,630,000.

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" IT WOULD BE APPRECIATED IF THESE SUMS COULD BE
PAID AS SOON AS POSSIBLE TO NATO ACCOUNT NO.
310.0665200.60 WITH THE BANQUE DE BRUXELLES, NATO
AGENCY. (SIGNED) J. CEULEMANS"- UNQUOTE.

2. ACCORDINGLY, DOD IS REQUESTED TO ISSUE A FUND CITATION IN THE AMOUNT OF BF 3,993,000 TO THE 27 FINANCIAL SECTION, NATO/ SHAPE SUPPORT GROUP (US), APO 09088, WITH AN INFORMATION COPY TO THE US MISSION TO NATO/ ILD, APO 09667. THE NATO/ SHAPE SUPPORT GROUP (US) WILL PAY THE AMOUNT FROM THEIR BELGIAN FRANC ACCOUNT AND WILL ADVISE DOD OF US DOLLARS USED TO CONSUMATE THE PAYMENTS. AS NOTED ABOVE, THE BREAKDOWN OF THE PAYMENT IS AS FOLLOWS:

SPECIAL FUND FOR CO- OP PLANNING BF 363,000

NIAG PRE- FEASIBILITY STUDIES 3,630,000.

3. IN ORDER TO AVOID MISUNDERSTANDING ON THE PAYMENTS FOR THESE TWO ACTIVITIES, AS HAPPENED IN 1972, MISSION WOULD APPRECIATE AN INTERIM REPLY FROM DOD INDICATING WHEN WE CAN ANTICIPATE RECEIPT OF PAYMENT. YOUR ASSISTANCE IN THIS MATTER IS GREATLY APPRECIATED. RUMSFELD

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NMAFVVZCZ

<< END OF DOCUMENT >>

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Disposition Authority: boyleja
Disposition Case Number: n/a
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Disposition Date: 28 MAY 2004
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Disposition Reason:
Disposition Remarks:
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